Daily Outlook

GLOBAL MARKETS & ECONOMIES | WEEKLY ECONOMIC INDICATORS | CURRENCIES | PRECIOUS METAL | O I L |

Counter	News	Trend	Support	Resistance
EURUSD	**EURUSD –** Harga turun setelah USD naik dari level terendah dalam satu minggu terhadap sejumlah mata uang utama, memantul dari penurunan dua hari setelah kenaikan suku bunga Fed pertengahan minggu sebesar 75 basis poin, sebuah langkah yang diantisipasi oleh pasar karena The Fed berusaha untuk menjinakkan inflasi yang sangat tinggi. *Resistance di 1.0615, support di 1.0438*	↑	**1.0438**	**1.0615**
USDJPY	**USDJPY –** Harga yen melemah terhadap USD setelah keputusan Bank of Japan untuk mempertahankan kebijakan moneternya tetap pada kebijakan *ultra-accomodative*. Fokus minggu ini pada rilis data inflasi dari Inggris dan Jepang serta testimoni dari Ketua Federal Reserve AS Jerome Powell. Resistance 136.19, support 132.94	↑	**132.94**	**136.19**
USDCHF	**USDCHF –** Harga naik setelah USD naik dari level terendah dalam satu minggu terhadap sejumlah mata uang utama, memantul dari penurunan dua hari setelah kenaikan suku bunga Fed pertengahan minggu sebesar 75 basis poin, sebuah langkah yang diantisipasi oleh pasar karena The Fed berusaha untuk menjinakkan inflasi yang sangat tinggi. *Resistance utama 0.9750, support 0.9637*	↑	**0.9637**	**0.9750**
GBPUSD	**GBPUSD –** Harga turun setelah USD naik dari level terendah dalam satu minggu terhadap sejumlah mata uang utama, memantul dari penurunan dua hari setelah kenaikan suku bunga Fed pertengahan minggu sebesar 75 basis poin, sebuah langkah yang diantisipasi oleh pasar karena The Fed berusaha untuk menjinakkan inflasi yang sangat tinggi. *Resistance utama 1.2324, support 1.2136*	↑	**1.2136**	**1.2324**
AUDUSD	**AUDUSD –** Harga turun setelah USD menguat dan sentimen risiko yang lebih rendah didorong oleh penurunan di pasar ekuitas karena kekhawatiran bahwa pengetatan kebijakan moneter oleh beberapa bank sentral utama untuk mengatasi inflasi yang tinggi dapat menghambat pertumbuhan ekonomi. Fokus minggu ini pada rilis data inflasi dari Inggris dan testimoni dari Ketua Federal Reserve AS Jerome Powell. Resistance 0.7021, support 0.6868	↓	**0.6868**	**0.7021**
XAUUSD	**XAUUSD –** Harga emas turun karena dolar dan imbal hasil Treasury AS yang lebih kuat setelah sejumlah bank sentral utama menaikkan suku bunganya. Resistance 1851.01, support 1829.03	↓	**1829.03**	**1851.01**
CLc1 (WTI)	**Oil –** Harga minyak turun ke level terendah dalam empat minggu di tengah kekhawatiran atas kenaikan suku bunga oleh beberapa bank sentral utama untuk mengatasi lonjakan inflasi dapat memperlambat pertumbuhan ekonomi global dan mengurangi prospek permintaan pada bahan bakar. Resistance 114.79, support 104.64	↓	**104.64**	**114.79**

ECONOMIC INDICATORS

DATE	WIB	CTY	INDICATORS	PER	ACTUAL	FORECAST	PREV.	REV.
Mon/13-Jun-22	All	AU	**Bank Holiday (Queen's Birthday)**					
	06:50	JP	BSI Large All Industry QoQ	2Q		--	-7.5	--
	06:50	JP	BSI Large Manufacturing QoQ	2Q	-9.9	--	-7.6	--
	13:00	GB	Monthly GDP (3M/3M)	Apr	0.2%	0.4%	0.8%	--
	13:00	GB	Monthly GDP (MoM)	Apr	-0.3%	0.1%	-0.1%	--
	13:00	GB	Construction Output MoM	Apr	-0.4%	-0.5%	1.7%	--
	13:00	GB	Construction Output YoY	Apr	3.9%	3.8%	4.7%	--
	13:00	GB	Industrial Production MoM	Apr	-0.6%	0.2%	-0.2%	--
	13:00	GB	Industrial Production YoY	Apr	0.7%	1.7%	0.7%	--
	13:00	GB	Manufacturing Production MoM	Apr	-1%	0.2%	-0.2%	--
	13:00	GB	Manufacturing Production YoY	Apr	0.5%	1.8%	1.9%	--
	13:00	GB	Index of Services MoM	Apr		--	-0.2%	--
	13:00	GB	Index of Services 3M/3M	Apr	0.0%	0.1%	0.4%	--
	13:00	GB	Visible Trade Balance GBP/Mn	Apr	£-20893m	£-22500m	£-23897m	--
	13:00	GB	Trade Balance Non EU GBP/Mn	Apr	£-10988m	--	£-13804m	--
	13:00	GB	Trade Balance GBP/Mn	Apr		--	£-11552m	--
	15:00	EZ	ECB's Holzmann Speaks at IMF Austria IV-Consultation in Vienna					
	15:00	EZ	ECB's Simkus Speaks					
	18:00	EZ	ECB's Guindos Speaks					
Tue/14-Jun-22	01:00	US	Fed's Brainard Discusses Community Reinvestment Act					
	08:00	KR	BOK Minutes of May Policy Meeting					
	08:30	AU	NAB Business Conditions	May	16	--	20	19
	08:30	AU	NAB Business Confidence	May	6	--	10	--
	11:30	JP	Capacity Utilization MoM	Apr	0.0%	--	-1.6%	--
	11:30	JP	Industrial Production MoM	Apr F	-1.5%	-1.3%	-1.3%	0.3%
	11:30	JP	Industrial Production YoY	Apr F	-4.9%	--	-4.8%	-1.7%
	13:00	DE	CPI MoM	May F	0.9%	0.9%	0.9%	0.8%
	13:00	DE	CPI YoY	May F	7.9%	7.9%	7.9%	7.4%
	13:00	DE	CPI EU Harmonized MoM	May F	1.1%	1.1%	1.1%	0.7%
	13:00	DE	CPI EU Harmonized YoY	May F	8.7%	8.7%	8.7%	7.8%
	13:00	GB	Payrolled Employees Monthly Change	May		--	121k	--
	13:00	GB	Claimant Count Rate	May		--	4.1%	--
	13:00	GB	Jobless Claims Change	May	-19.7k	-49.4k	-56.9k	-65.5k
	13:00	GB	Average Weekly Earnings 3M/YoY	Apr	6.8%	7.6%	7%	--
	13:00	GB	Weekly Earnings ex Bonus 3M/YoY	Apr	4.2%	4%	4.2%	--
	13:00	GB	ILO Unemployment Rate 3Mths	Apr	3.8%	3.6%	3.7%	--
	13:00	GB	Employment Change 3M/3M	Apr	177k	105k	83k	--
	15:30	HK	Industrial Production YoY	1Q	-1.2%	--	5.8%	--
	15:30	HK	PPI YoY	1Q		--	1.2%	--
	16:00	EZ	ZEW Survey Expectations	Jun	-28	--	-29.5	--
	16:00	DE	ZEW Survey Expectations	Jun	-28	-27.5	-34.3	--
	16:00	DE	ZEW Survey Current Situation	Jun	-27.6	-31	-36.5	--
	17:00	US	NFIB Small Business Optimism	May	93.1	93	93.2	--
	19:30	CA	Manufacturing Sales MoM	Apr	1.7%	1.6%	3.5%	--
	19:30	US	PPI Final Demand MoM	May	0.8%	0.8%	0.5%	0.4%
	19:30	US	PPI Ex Food and Energy MoM	May	0.5%	0.6%	0.4%	0.2%
	19:30	US	PPI Ex Food, Energy, Trade MoM	May		0.5%	0.6%	--
	19:30	US	PPI Final Demand YoY	May	10.8%	10.9%	11%	10.9%
	19:30	US	PPI Ex Food and Energy YoY	May	8.3%	8.6%	8.8%	8.6%
	19:30	US	PPI Ex Food, Energy, Trade YoY	May		--	6.9%	--
Wed/15-Jun-22	00:00	EZ	ECB's Schnabel Speaks					
	05:45	NZ	BoP Current Account Balance NZD	1Q	-6.14b	-5.50b	-7.261b	-7.34b
	05:45	NZ	Current Account GDP Ratio YTD	1Q	-6.50%	-6.30%	-5.80%	--
	06:00	KR	Unemployment rate SA	May	2.8%	2.7%	2.7%	--
	06:50	JP	Core Machine Orders MoM	Apr	10.8%	-1.5%	7.1%	--
	06:50	JP	Core Machine Orders YoY	Apr	19%	5.3%	7.6%	--
	07:30	AU	Westpac Consumer Conf Index	Jun	86.4	--	90.4	--
	07:30	AU	Westpac Consumer Conf SA MoM	Jun	-4.5%	--	-5.6%	--
	09:00	CN	Industrial Production YoY	May	0.7%	-0.7%	-2.9%	--
	09:00	CN	Industrial Production YTD YoY	May	3.3%	3.1%	4%	--
	09:00	CN	Retail Sales YoY	May	-6.7%	-7.1%	-11.1%	--
	09:00	CN	Retail Sales YTD YoY	May	-1.51%	-1.7%	-0.2%	-0.17%

	09:00	CN	Surveyed Jobless Rate	May	5.9%	6.1%	6.1%	--
	11:30	JP	Tertiary Industry Index MoM	Apr	0.7%	0.8%	1.3%	--
	13:30	CH	Producer & Import Prices MoM	May	0.9%	--	1.3%	--
	13:30	CH	Producer & Import Prices YoY	May	6.9%	--	6. 0%	6.7%
	14:00	CH	SECO June 2022 Economic Forecasts					
	16:00	EZ	Industrial Production SA MoM	Apr	0.4%	0.5%	-1.8%	-1.4%
	16:00	EZ	Industrial Production WDA YoY	Apr	-2%	-1.1%	-0.8%	-0.5%
	16:00	EZ	Trade Balance SA	Apr		--	-17.6b	--
	16:00	EZ	Trade Balance NSA	Apr	€-32.4b	--	€-16.4b	--
	16:15	EZ	ECB's Nagel speaks at Young Factor web event					
	19:15	CA	Housing Starts	May	287.3k	252.6k	267.3k	--
	19:30	EZ	ECB's De Cos speaks at Young Factor web event					
	19:30	US	Empire Manufacturing	Jun	-1.2	3	-11.6	--
	19:30	US	Retail Sales Advance MoM	May	-0.3%	0.2%	0.9%	0.7%
	19:30	US	Retail Sales Ex Auto MoM	May	0.5%	0.8%	0.6%	0.4%
	19:30	US	Retail Sales Ex Auto and Gas	May	0.1%	0.5%	1%	0.8%
	19:30	US	Retail Sales Control Group	May	0.0%	0.5%	1%	0.5%
	19:30	US	Import Price Index MoM	May	0.6%	1.1%	0.0%	0.4%
	19:30	US	Import Price Index ex Petroleum MoM	May		0.7%	0.4%	--
	19:30	US	Import Price Index YoY	May	11.7%	--	12%	--
	19:30	US	Export Price Index MoM	May	2.8%	1.3%	0.6%	0.8%
	19:30	US	Export Price Index YoY	May	18.9%	--	18%	--
	20:00	CA	Existing Home Sales MoM	May		--	-12.6%	--
	20:00	EZ	ECB's Panetta Speaks					
	20:15	EZ	ECB's Knot speaks at Young Factor web event					
	21:00	US	Business Inventories	Apr	1.2%	1.2%	2%	2.4%
	21:00	US	NAHB Housing Market Index	Jun	67	68	69	--
	21:15	EZ	ECB's Centeno speaks at Young Factor web event					
	21:30	US	DOE U.S. Crude Oil Inventories	Jun-10	1956k	-1314k	2025k	--
	21:30	US	DOE Cushing OK Crude Inventory	Jun-10	-826k	--	-1593k	--
	21:30	US	DOE U.S. Gasoline Inventories	Jun-10	-71k	1066k	-812k	--
	21:30	US	DOE U.S. Distillate Inventory	Jun-10	725k	292k	2592k	--
	21:30	US	DOE U.S. Refinery Utilization	Jun-10	-0.5%	0.5%	1.6%	--
	23:00	EZ	ECB's Lagarde Speaks					
Thu/16-Jun-22	01:00	US	FOMC Rate Decision (Lower Bound)	Jun-15	1.50%	1.25%	0.75%	--
	01:00	US	FOMC Rate Decision (Upper Bound)	Jun-15	1.75%	1.50%	1.00%	--
	01:00	US	Interest on Reserve Balances Rate	Jun-16		--	0.90%	--
	01:30	US	Fed Chair Holds Press Conference Following FOMC Meeting					
	03:00	US	Net Long-term TIC Flows	Apr	$87.7b	--	$23.1b	--
	03:00	US	Total Net TIC Flows	Apr	$1.3b	--	$149.2b	$108.7b
	04:00	KR	Export Price Index MoM	May		--	1%	--
	04:00	KR	Export Price Index YoY	May	23.5%	--	21.4%	22%
	04:00	KR	Import Price Index MoM	May		--	-0.9%	--
	04:00	KR	Import Price Index YoY	May	36.3%	--	35%	35.4%
	05:45	NZ	GDP SA QoQ	1Q	-0.2%	0.6%	3%	--
	05:45	NZ	GDP YoY	1Q	1.2%	2.3%	3.1%	--
	06:50	JP	Imports YoY	May	48.9%	43.6%	28.2%	28.3%
	06:50	JP	Trade Balance	May	-¥2384.7b	-¥2022.6b	-¥839.2b	-¥842.8b
	06:50	JP	Trade Balance Adjusted	May	-¥1930b	-¥1704.5b	-¥1618.9b	-¥1580b
	06:50	JP	Exports YoY	May	15.8%	16.4%	12.5%	--
	08:00	AU	Consumer Inflation Expectation	Jun	6.7%	--	5%	--
	08:30	AU	Part Time Employment Change	May	-8.7k	--	-88.4k	--
	08:30	AU	Full Time Employment Change	May	69.4k	--	92.4k	--
	08:30	AU	Employment Change	May	60.6k	25.0k	4.0k	4.5k
	08:30	AU	Participation Rate	May	66.7%	66.4%	66.3%	--
	08:30	AU	Unemployment Rate	May	3.9%	3.8%	3.9%	--
	09:00	HK	Interest Rate Decision		2.0%		1.25%	
	14:00	EZ	ECB's Visco speaks at Young Factor web event					
	14:30	CH	SNB Policy Rate	Jun-16	-0.25%	-0.75%	-0.75%	--
	14:30	CH	SNB Sight Deposit Interest Rate	Jun-16	-0.25%	-0.75%	-0.75%	--
	14:45	EZ	ECB's Villeroy speaks at Young Factor web event					
	14:50	EZ	ECB's Panetta Speaks					
	15:00	EZ	ECB's Vasle Speaks Slovenian Banking Conference					
	15:30	EZ	ECB's Guindos speaks at Young Factor web event					

	16:30	EZ	ECB's Knot speaks at Young Factor web event					
	16:30	EZ	ECB's Centeno speaks at Young Factor web event					
	16:30	EZ	ECB's De Cos speaks at Young Factor web event					
	18:00	GB	Bank of England Bank Rate	Jun-16	1.25%	1.25%	1.00%	--
	19:30	CA	Wholesale Trade Sales MoM	Apr	-0.5%	0.2%	0.3%	0.6%
	19:30	US	Building Permits	May	1695k	1785k	1819k	1823k
	19:30	US	Building Permits MoM	May	-7%	-1.8%	-3.2%	-3%
	19:30	US	Housing Starts	May	1549k	1701k	1724k	1810k
	19:30	US	Housing Starts MoM	May	-14.4%	-0.6%	-0.2%	5.5%
	19:30	US	Philadelphia Fed Business Outlook	Jun	-3.3	5.5	2.6	--
	19:30	US	Initial Jobless Claims	Jun-11	229k	215k	229k	232k
	19:30	US	Continuing Claims	Jun-04	1312k	1302k	1306k	1309k
Fri/17-Jun-22	05:30	NZ	BusinessNZ Manufacturing PMI	May	52.9	--	51.2	--
	10:00	JP	BOJ Policy Balance Rate	Jun-17	-0.10%	--	-0.10%	--
	10:00	JP	BOJ 10-Yr Yield Target	Jun-17	0.00%	--	0.00%	--
	13:00	GB	Retail Sales Inc Auto Fuel MoM	May		--	1.4%	--
	13:00	GB	Retail Sales Inc Auto Fuel YoY	May		--	-4.9%	--
	13:00	GB	Retail Sales Ex Auto Fuel MoM	May		--	1.4%	--
	13:00	GB	Retail Sales Ex Auto Fuel YoY	May		--	-6.1%	--
	15:30	HK	Unemployment Rate SA	May	5.1%	--	5.4%	--
	16:00	EZ	Construction Output MoM	Apr		--	0.0%	--
	16:00	EZ	Construction Output YoY	Apr		--	3.3%	--
	16:00	EZ	CPI YoY	May F	8.1%	8.1%	7.4%	7.4%
	16:00	EZ	CPI MoM	May F	0.8%	0.8%	0.8%	0.6%
	16:00	EZ	CPI Core YoY	May F	3.8%	3.8%	3.8%	3.5%
	19:30	CA	Industrial Product Price MoM	May	1.7%	0.5%	0.8%	--
	19:30	CA	Raw Materials Price Index MoM	May	2.5%	--	-2%	-2.1%
	19:45	US	Powell Makes Welcoming Remarks at Dollar Conference					
	20:15	US	Industrial Production MoM	May	0.2%	0.4%	1.1%	1.4%
	20:15	US	Capacity Utilization	May	79%	79.2%	79%	78.9%
	20:15	US	Manufacturing (SIC) Production	May	-0.1%	0.3%	0.8%	--
	21:00	US	Leading Index	May	-0.4%	-0.4%	-0.3%	-0.4%
Sat/18-Jun-22	00:00	US	Baker Hughes U.S. Rig Count	Jun-17	740	--	733	--

DATE	WIB	CTY	INDICATORS	PER	ACTUAL	FORECAST	PREV.	REV.
Mon/20-Jun-22	05:30	NZ	Performance Services Index	May		--	51.4	--
	06:01	GB	Rightmove House Prices MoM	Jun		--	2.1%	--
	06:01	GB	Rightmove House Prices YoY	Jun		--	10.2%	--
	13:00	DE	PPI YoY	May		--	33.5%	--
	13:00	DE	PPI MoM	May		--	2.8%	--
	14:00	EZ	ECB's Muller Speaks					
	15:00	GB	BOE's Haskel speaks					
	16:00	EZ	Construction Output MoM	Apr		--	0.0%	--
	16:00	EZ	Construction Output YoY	Apr		--	3.3%	--
	20:00	EZ	ECB's Lagarde Speaks					
	20:00	GB	BOE's Catherine Mann speaks					
	22:00	EZ	ECB's Lagarde Speaks					
	23:45	US	Fed's Bullard Discusses Inflation and Interest rates					
	All	US	**Bank Holiday (Juneteenth)**					
Tue/21-Jun-22	02:30	EZ	ECB's Lane Speaks					
	04:00	NZ	Westpac Consumer Confidence	2Q		--	92.1	--
	07:00	AU	RBA's Lowe-Speech					
	07:00	KR	Exports 20 Days YoY	Jun		--	24.1%	--
	07:00	KR	Imports 20 Days YoY	Jun		--	37.8%	--
	07:00	KR	Trade Balance 20 Days	Jun		--	-$4827.0m	--
	08:30	AU	RBA Minutes of June Policy Meeting					
	13:00	CH	Exports Real MoM	May		--	-0.1%	--
	13:00	CH	Imports Real MoM	May		--	-3.8%	--
	14:15	GB	BOE's Huw Pill speaks					
	15:00	EZ	ECB Current Account SA	Apr		--	-1.6b	--
	15:30	HK	BoP Current Account Balance	1Q		--	$96.09b	$97.04b
	15:30	HK	CPI Composite YoY	May		1.5%	1.3%	--
	15:30	HK	BoP Overall	1Q		--	-$7.02b	--
	19:15	GB	BOE's Tenreyro speaks					

	19:30	CA	Retail Sales MoM	Apr		--	0.0%	--
	19:30	CA	Retail Sales Ex Auto MoM	Apr		--	2.4%	--
	21:00	US	Existing Home Sales	May		5.40m	5.61m	--
	21:00	US	Existing Home Sales MoM	May		-3.7%	-2.4%	--
	23:00	US	Fed's Mester Speaks at Women in Leadership Event					
Wed/22-Jun-22	02:30	US	Fed's Barkin Speaks in Richmond					
	05:45	NZ	Trade Balance 12 Mth YTD NZD	May		--	-9117m	--
	05:45	NZ	Trade Balance NZD	May		--	584m	--
	05:45	NZ	Exports NZD	May		--	6.31b	--
	05:45	NZ	Imports NZD	May		--	5.73b	--
	06:50	JP	BOJ Minutes of April Meeting					
	07:30	AU	Westpac Leading Index MoM	May		--	-0.15%	--
	13:00	JP	Machine Tool Orders YoY	May F		--	23.7%	--
	13:00	GB	CPIH YoY	May		--	7.8%	--
	13:00	GB	CPI MoM	May		0.7%	2.5%	--
	13:00	GB	CPI YoY	May		9.1%	9%	--
	13:00	GB	CPI Core YoY	May		--	6.2%	--
	13:00	GB	Retail Price Index	May		--	334.6	--
	13:00	GB	RPI MoM	May		--	3.4%	--
	13:00	GB	RPI YoY	May		--	11.1%	--
	13:00	GB	RPI Ex Mort Int.Payments (YoY)	May		--	11.2%	--
	13:00	GB	PPI Output NSA MoM	May		--	2.3%	--
	13:00	GB	PPI Output NSA YoY	May		--	14%	--
	13:00	GB	PPI Input NSA MoM	May		--	1.1%	--
	13:00	GB	PPI Input NSA YoY	May		--	18.6%	--
	14:00	CH	KOF Institute Summer Economic Forecast					
	15:30	GB	House Price Index YoY	Apr		--	9.8%	--
	15:40	GB	BOE's Jon Cunliffe speaks					
	19:30	CA	CPI NSA MoM	May		--	0.6%	--
	19:30	CA	CPI YoY	May		--	6.8%	--
	19:30	CA	Consumer Price Index	May		--	149.8	--
	19:30	CA	CPI Core- Common YoY%	May		--	3.2%	--
	19:30	CA	CPI Core- Median YoY%	May		--	4.4%	--
	19:30	CA	CPI Core- Trim YoY%	May		--	5.1%	--
	20:30	US	Powell Delivers Semi-Annual Testimony Before Senate Panel					
	21:00	EZ	Consumer Confidence	Jun P		--	-21.1	--
	21:40	CA	Bank of Canada SDG Rogers Holds Fireside Chat					
	23:50	US	Fed's Evans Discusses Economic Outlook					
Thu/23-Jun-22	N/A	EZ	ECB's Nagel, Villeroy Speak					
	00:30	US	Fed's Harker and Barkin Discuss the Economic Outlook					
	04:00	KR	PPI YoY	May		--	9.2%	--
	06:00	AU	S&P Global Australia PMI Composite	Jun P		--	52.9	--
	06:00	AU	S&P Global Australia PMI Services	Jun P		--	53.2	--
	06:00	AU	S&P Global Australia PMI Mfg	Jun P		--	55.7	--
	07:30	JP	Jibun Bank Japan PMI Services	Jun P		--	52.6	--
	07:30	JP	Jibun Bank Japan PMI Composite	Jun P		--	52.3	--
	07:30	JP	Jibun Bank Japan PMI Mfg	Jun P		--	53.3	--
	14:30	DE	S&P Global/BME Germany Manufacturing PMI	Jun P		54	54.8	--
	14:30	DE	S&P Global Germany Services PMI	Jun P		54.5	55	--
	14:30	DE	S&P Global Germany Composite PMI	Jun P		--	53.7	--
	15:00	EZ	ECB Publishes Economic Bulletin					
	15:00	EZ	S&P Global Eurozone Manufacturing PMI	Jun P		53.7	54.6	--
	15:00	EZ	S&P Global Eurozone Services PMI	Jun P		55.5	56.1	--
	15:00	EZ	S&P Global Eurozone Composite PMI	Jun P		--	54.8	--
	15:30	GB	S&P Global/CIPS UK Manufacturing PMI	Jun P		--	54.6	--
	15:30	GB	S&P Global/CIPS UK Services PMI	Jun P		--	53.4	--
	15:30	GB	S&P Global/CIPS UK Composite PMI	Jun P		--	53.1	--
	17:00	GB	CBI Total Dist. Reported Sales	Jun		--	13	--
	19:30	US	Current Account Balance	1Q		-$284.8b	-$217.9b	--
	19:30	US	Initial Jobless Claims	Jun-18		--	229k	--
	19:30	US	Continuing Claims	Jun-11		--	1312k	--
	20:45	US	S&P Global US Manufacturing PMI	Jun P		56.3	57	--
	20:45	US	S&P Global US Services PMI	Jun P		53.7	53.4	--
	20:45	US	S&P Global US Composite PMI	Jun P		--	53.6	--
	21:00	US	Powell Testifies Before House Financial Services Panel					
	22:00	US	DOE U.S. Crude Oil Inventories	Jun-17		--	1956k	--

	22:00	US	DOE Cushing OK Crude Inventory	Jun-17		--	-826k	--
	22:00	US	DOE U.S. Gasoline Inventories	Jun-17		--	-710k	--
	22:00	US	DOE U.S. Distillate Inventory	Jun-17		--	725k	--
	22:00	US	DOE U.S. Refinery Utilization	Jun-17		--	-0.5%	--
Fri/24-Jun-22	N/A	CN	BoP Current Account Balance	1Q F		--	$89.5b	--
24-Jun - 30-Jun	N/A	DE	Import Price Index MoM	May		--	1.8%	--
24-Jun - 30-Jun	N/A	DE	Import Price Index YoY	May		--	31.7%	--
24-Jun - 30-Jun	N/A	KR	Retail Sales YoY	May		--	10.6%	--
	All	NZ	**Bank Holiday (New Year's Day / Maori New Year's)**					
	06:01	GB	GfK Consumer Confidence	Jun		--	-40	--
	06:30	JP	Natl CPI YoY	May		2.5%	2.5%	--
	06:30	JP	Natl CPI Ex Fresh Food YoY	May		2.1%	2.1%	--
	06:30	JP	Natl CPI Ex Fresh Food, Energy YoY	May		0.8%	0.8%	--
	06:50	JP	PPI Services YoY	May		1.7%	1.7%	--
	13:00	GB	Retail Sales Inc Auto Fuel MoM	May		-0.6%	1.4%	--
	13:00	GB	Retail Sales Inc Auto Fuel YoY	May		-4.3%	-4.9%	--
	13:00	GB	Retail Sales Ex Auto Fuel MoM	May		-0.9%	1.4%	--
	13:00	GB	Retail Sales Ex Auto Fuel YoY	May		-5%	-6.1%	--
	13:40	JP	BOJ Board Amamiya Speech at National Shinkin Conference					
	15:00	DE	IFO Business Climate	Jun		92	93	--
	15:00	DE	IFO Current Assessment	Jun		--	99.5	--
	15:00	DE	IFO Expectations	Jun		--	86.9	--
	18:30	AU	RBA's Lowe-Panel Discussion					
	18:30	US	Fed's Bullard Discusses Central banks and Inflation					
	19:30	CA	Payroll Employment Change - SEPH	Apr		--	118.1k	--
	19:30	GB	BOE's Huw Pill speaks					
	20:45	GB	BOE's Haskel speaks					
	21:00	US	U. of Mich. Sentiment	Jun F		50.2	50.2	--
	21:00	US	U. of Mich. Current Conditions	Jun F		--	55.4	--
	21:00	US	U. of Mich. Expectations	Jun F		--	46.8	--
	21:00	US	U. of Mich. 1 Yr Inflation	Jun F		--	5.4%	--
	21:00	US	U. of Mich. 5-10 Yr Inflation	Jun F		--	3.3%	--
	21:00	US	New Home Sales	May		595k	591k	--
	21:00	US	New Home Sales MoM	May		0.7%	-16.6%	--
Sat/25-Jun-22	00:00	US	Baker Hughes U.S. Rig Count	Jun-24		--	--	--
	03:00	US	Fed's Daly Speaks at Shadow Open Market Conference					

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EUR/USD

Interest Rate: 0.00% (EU)/1.50%-1.75% (US)

RESISTANCE	1.06705	
	1.06150	
	1.05544	
SUPPORT	1.04383	
	1.03828	
	1.03222	
SUGGESTION	BUY	1.0470
	SELL	---
	S/L	1.0420
	T/P:	1.0555 1.0600

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
June 17	1.05470	1.05596	1.04435	116,1	1.04937	↓ 58,3	1.05520

WEEKLY		JUNE		2022	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.06005 (16/Jun)	1.03584 (15/Jun)	1.07731 (09/Jun)	1.03584 (15/Jun)	1.14941 (10/Feb)	1.03487 (13/May)

All price & chart based on Valbury MT4 Platform

USDJPY

Interest Rate: 1.50%-1.75% (US)/-0.10% (JP)

RESISTANCE	139.438	
	137.426	
	136.190	
SUPPORT	132.942	
	130.930	
	129.694	
SUGGESTION	BUY	134.75
	SELL	---
	S/L	133.55
	T/P:	136.20 137.40

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Jun 17	132.289	135.414	132.166	324,8	134.954	↑ 265,4	132.300

WEEKLY		JUNE		2022	
HIGH	LOW	HIGH	LOW	HIGH	LOW
135.579 (14/Jun)	131.485 (16/Jun)	135.579 (14/Jun)	128.638 (01/Jun)	135.579 (14/Jun)	113.463 (24/Jan)

Please see disclaimer section at the end of this report

GBP/USD

Interest Rate: 1.25% (GB)/ 1.50%-1.75% (US)

RESISTANCE	1.25121	
	1.24358	
	1.23244	
SUPPORT	1.21367	
	1.20604	
	1.19490	
SUGGESTION	BUY	---
	SELL	1.2245
	S/L	1.2305
	T/P:	1.2140 1.2095

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
June 17	1.23470	1.23595	1.21718	187,7	1.22130	▼ 138,3	1.23513

WEEKLY		JUNE		2022	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.24054 (16/Jun)	1.19330 (14/Jun)	1.26157 (01/Jun)	1.19330 (14/Jun)	1.37477 (13/Jan)	1.19330 (14/Jun)

All price & chart based on Valbury MT4 Platform

USD/CHF

Interest Rate: 1.50%-1.75% (US)/ -0.25% (CH)

RESISTANCE	0.98633	
	0.97974	
	0.97506	
SUPPORT	0.96379	
	0.95720	
	0.95252	
SUGGESTION	BUY	---
	SELL	0.9730
	S/L	0.9775
	T/P:	0.9655 0.9630

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
June 17	0.96552	0.97316	0.96189	112,7	0.97037	▲ 45,3	0.96584

WEEKLY		JUNE		2022	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.00489 (15/Jun)	0.96189 (17/Jun)	1.00489 (15/Jun)	0.95676 (02/Jun)	1.00634 (16/May)	0.90908 (13/Jan)

AUD/USD

Interest Rate: 0.85% (AU)/ 1.50%-1.75% (US)

RESISTANCE	0.71756	
	0.71130	
	0.70219	
SUPPORT	0.68682	
	0.68056	
	0.67145	
SUGGESTION	BUY	---
	SELL	0.6945
	S/L	0.7010
	T/P:	0.6870 0.6805

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Jun 17	0.70467	0.70504	0.68967	153,7	0.69309	↓ 115,6	0.70465

WEEKLY		JUNE		2022	
HIGH	LOW	HIGH	LOW	HIGH	LOW
0.70682 (16/Jun)	0.68499 (14/Jun)	0.72820 (03/Jun)	0.68499 (14/Jun)	0.76603 (05/Apr)	0.68280 (12/May)

All price & chart based on Valbury MT4 Platform

NZD/USD

Interest Rate: 2.00% (NZ)/ 1.50%-1.75% (US)

RESISTANCE	0.64610	
	0.64151	
	0.63598	
SUPPORT	0.62586	
	0.62127	
	0.61574	
SUGGESTION	BUY	----
	SELL	0.6315
	S/L	0.6360
	T/P:	0.6260 0.6215

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Jun 17	0.63608	0.63693	0.62681	101,2	0.63045	↓ 56,1	0.63606

WEEKLY		JUNE		2022	
HIGH	LOW	HIGH	LOW	HIGH	LOW
0.63949 (16/Jun)	0.61955 (14/Jun)	0.65753 (03/Jun)	0.61955 (14/Jun)	0.70331 (05/Apr)	0.61955 (14/Jun)

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USD/CAD

Interest Rate: 1.50%-1.75% (US)/ 1.50% (CA)

RESISTANCE	1.32300	
	1.31539	
	1.30903	
SUPPORT	1.29506	
	1.28745	
	1.28109	
SUGGESTION	BUY	1.3010
	SELL	---
	S/L	1.2950
	T/P:	1.3090 1.3150

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Jun 17	1.29489	1.30778	1.29381	139,7	1.30267	↑ 78,7	1.29480

WEEKLY		JUNE		2022	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1.30778 (17/Jun)	1.27876 (13/Jun)	1.30778 (17/Jun)	1.25165 (08/Jun)	1.30778 (17/Jun)	1.24016 (05/Apr)

All price & chart based on Valbury MT4 Platform

EURJPY

Interest Rate: 0.00% (EU)/-0.10% (JP)

RESISTANCE	145.196	
	143.580	
	142.603	
SUPPORT	140.010	
	138.394	
	137.417	
SUGGESTION	BUY	141.40
	SELL	---
	S/L	140.40
	T/P:	142.60 143.60

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Jun 17	139.550	141.964	139.371	259,3	141.626	↑ 202,3	139.603

		JUNE		2022	
HIGH	LOW	HIGH	LOW	HIGH	LOW
141.964 (17/Jun)	137.832 (16/Jun)	144.244 (08/Jun)	137.832 (16/Jun)	144.244 (08/Jun)	124.384 (07/Mar)

GOLD (XAU/USD)

RESISTANCE	1872.99	
	1864.37	
	1851.01	
SUPPORT	1829.03	
	1820.41	
	1807.05	
SUGGESTION	BUY	---
	SELL	1839.00
	S/L	1848.00
	T/P:	1829.00 1820.00

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Jun 17	1855.50	1855.76	1833.78	21.98	1837.65	↓ 18.93	1856.58

WEEKLY		JUNE		2022	
HIGH	LOW	HIGH	LOW	HIGH	LOW
1877.27 (13/Jun)	1804.99 (14/Jun)	1877.27 (13/Jun)	1804.99 (14/Jun)	2070.27 (08/Mar)	1780.17 (28/Jan)

All price & chart based on Valbury MT4 Platform

SILVER – XAG/USD

RESISTANCE	22.225	
	22.075	
	21.853	
SUPPORT	21.481	
	21.331	
	21.109	
SUGGESTION	BUY	---
	SELL	21.70
	S/L	21.85
	T/P:	21.50 21.35

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Jun 17	21.906	21.925	21.553	0.372	21.631	↓ 0.296	21.927

WEEKLY		JUNE		2022	
HIGH	LOW	HIGH	LOW	HIGH	LOW
21.939 (16/Jun)	20.872 (14/Jun)	22.491 (06/Jun)	20.872 (14/Jun)	26.927 (08/Mar)	20.433 (13/May)

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OIL WTI – CL-AUG/USD

(Exp. 18 July 2022)

RESISTANCE	124.94	
	120.76	
	114.79	
SUPPORT	104.64	
	100.46	
	94.49	
SUGGESTION	BUY	---
	SELL	109.00
	S/L	113.15
	T/P:	104.65 100.50

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	CHANGE	PREVIOUS
Jun 17 (CL-AUG)	114.76	116.58	106.43	10.15	108.82	↓ 5.81	114.63
Jun 17 (CL-JUL)	117.00	118.97	108.37	10.60	110.43	↓ 6.64	117.07

WEEKLY		JUNE		2022	
HIGH	LOW	HIGH	LOW	HIGH	LOW
123.68 (14/Jun)	106.43 (17/Jun)	123.68 (14/Jun)	106.43 (17/Jun)	130.57 (07/Mar)	74.27 (03/Jan)

All price & chart based on Valbury MT4 Platform

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